

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: CHADWICK, FRAN
PO Box 1644, Prescott, AZ 86302
Phone: (928) 541-0413
Email: YAVDEMS@COMMSPEED.NET

2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 20, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,482.03
Total Cash Receipts this Reporting Period:	\$4,970.00
Total Cash Disbursements this Reporting Period:	\$7,878.19
Cash Balance at End of Reporting Period:	\$11,573.84

Report ID: 60069

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,655.00	\$0.00	\$1,655.00	\$22,098.32
Contributions from Political Committees	C3	\$2,150.00	\$0.00	\$2,150.00	\$19,250.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,165.00	\$0.00	\$1,165.00	\$40,453.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,970.00	\$0.00	\$4,970.00	\$81,801.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,878.19	\$0.00	\$7,878.19	\$97,067.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2,964.32
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,878.19	\$0.00	\$7,878.19	\$100,032.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,878.19			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Ross, Ann	06/04/2010	\$50.00	\$50.00
Address:	7083 N Pinnacle Pass Dr, Prescott Valley, AZ 86315		Cash	
Occupation:	retired, none			
Memo:	Yavapai Blue			
Name:	STIMPLE, CAROL	06/04/2010	\$25.00	\$450.00
Address:	1289 Pinecone Ter, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			
Name:	CRAVEN, MARGIE	06/18/2010	\$50.00	\$150.00
Address:	PO Box 877, Paulden, AZ 86334		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			
Name:	EMMETT, GERALDINE	06/18/2010	\$10.00	\$200.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			
Name:	KNIGHT, DAWN	06/18/2010	\$200.00	\$3,036.71
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			
Name:	Lanning, Susan	06/18/2010	\$25.00	\$100.00
Address:	6965 N Sunset Vw, Prescott Valley, AZ 86314		Cash	
Occupation:	retired, none			
Memo:	Yavapai Blue			
Name:	POLHEMUS, DAVID	06/18/2010	\$25.00	\$175.00
Address:	208 Creekside Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	Williams, Robert H	06/18/2010	\$100.00	\$2,000.00
Address:	1417 Overview Dr, Prescott, AZ 86305		Cash	
Occupation:	retired, none			
Memo:	Yavapai Blue			
Name:	CHADWICK, FRAN	06/21/2010	\$100.00	\$2,420.80
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Memo:	Yavapai Blue			
Name:	FURLONG, BEN	06/21/2010	\$200.00	\$4,055.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KIMES, JAMES	07/02/2010	\$25.00	\$100.00
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yav Blue			
Name:	Aronowitz, Marguerite	07/16/2010	\$50.00	\$450.00
Address:	7400 N Park Crest Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	retired, none			
Memo:	Yav Blue			
Name:	Brown, Laurie	07/16/2010	\$25.00	\$25.00
Address:	1710 Kaibab Loop, Prescott, AZ 86303		Cash	
Occupation:	retired, none			
Memo:	Yav Blue			
Name:	STIMPLE, CAROL	07/16/2010	\$25.00	\$450.00
Address:	1289 Pinecone Ter, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yav Blue			
Name:	Williams, Robert H	07/16/2010	\$100.00	\$2,000.00
Address:	1417 Overview Dr, Prescott, AZ 86305		Cash	
Occupation:	retired, none			
Memo:	Yav Blue			
Name:	CHADWICK, FRAN	07/26/2010	\$100.00	\$2,420.80
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Memo:	Yav Blue			
Name:	EMMETT, GERALDINE	07/26/2010	\$10.00	\$200.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yav Blue			
Name:	FURLONG, BEN	07/26/2010	\$200.00	\$4,055.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yav Blue			
Name:	KIMES, JAMES	07/26/2010	\$25.00	\$100.00
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yav Blue			
Name:	KNIGHT, DAWN	07/26/2010	\$200.00	\$3,036.71
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yav Blue			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Lanning, Susan	07/26/2010	\$25.00	\$100.00
Address:	6965 N Sunset Vw, Prescott Valley, AZ 86314		Cash	
Occupation:	retired, none			
Memo:	Yav Blue			
Name:	POLHEMUS, DAVID	07/26/2010	\$25.00	\$175.00
Address:	208 Creekside Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yav Blue			
Name:	CRAVEN, MARGIE	07/30/2010	\$50.00	\$150.00
Address:	PO Box 877, Paulden, AZ 86334		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yav Blue			
Name:	Reynolds, Frankie D	07/30/2010	\$10.00	\$10.00
Address:	HC 30 Box 857, Prescott, AZ 86305		Cash	
Occupation:	retired, none			
Memo:	Yav Blue			
Total of Individual Contributions			\$1,655.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,655.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	06/18/2010	\$1,000.00	\$6,112.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	grant			
Name:	1875 - DEMOCRATIC WOMEN OF THE PRESCOTT AREA	07/16/2010	\$150.00	\$450.00
Address:	12200 E State Route 69, Lot 120, Dewey, AZ 86327		Cash	
Memo:	rent			
Name:	1043 - Arizona Democratic Party	07/30/2010	\$1,000.00	\$6,112.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	grant			
Total of Contributions from Committees			\$2,150.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,150.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/18/2010	\$5.00	\$40,453.00
Address:			Cash	
Memo:	donations jar			
Name:	Multiple Contributors	07/16/2010	\$20.00	\$40,453.00
Address:			Cash	
Memo:	Picnic			
Name:	Multiple Contributors	07/16/2010	\$5.00	\$40,453.00
Address:			Cash	
Memo:	donations jar			
Name:	Multiple Contributors	07/27/2010	\$1,135.00	\$40,453.00
Address:			Cash	
Memo:	picnic			
Total of Small Contributions			\$1,165.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,165.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO FINANCIAL	06/03/2010	\$26.97	\$36.15
Address:	PO Box 10322, , Phoenix, AZ 85064		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	credit card fees			
Name:	KELLEHER, JOSEPHINE	06/04/2010	\$32.44	\$32.44
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Category:	Event Expenses - Decorations/supplies			
Memo:	Spring Fest flags			
Name:	Konica-Minolta	06/04/2010	\$481.64	\$1,134.51
Address:	1310 Madrid St, Ste 101, Marshall, MN 56258		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	copier lease			
Name:	Lanning, Susan	06/04/2010	\$31.24	\$109.94
Address:	6965 N Sunset Vw, Prescott Valley, AZ 86314		Cash	
Occupation:	retired, none			
Category:	Overhead - Office supplies			
Name:	QWEST	06/04/2010	\$275.71	\$5,474.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Memo:	telephone and internet service			
Name:	QWEST	06/04/2010	\$(547.54)	\$5,474.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refundable deposit			
Original Date:	01/09/2003			
Original Amount:	(\$665.93)			
Name:	CITY OF PRESCOTT PARKS, RECREATION & LIBRARY DEPT	06/11/2010	\$287.50	\$500.00
Address:	PO Box 2059, Prescott, AZ 86302		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Picnic			
Name:	Perry, Vivian	06/11/2010	\$29.81	\$76.96
Address:	PO Box 595, Humboldt, AZ 86329		Cash	
Occupation:	retired, none			
Category:	Communications - Postage			
Name:	POSTMASTER	06/11/2010	\$44.00	\$1,730.81
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Category:	Communications - Postage			
Memo:	stamps			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Logos & Letters	06/18/2010	\$25.00	\$555.00
Address:	3178 Mariposa Rd, Prescott, AZ 86301		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	site maintenance			
Name:	Prescot Chamber of Commerce	06/18/2010	\$140.00	\$140.00
Address:	117 W Goodwin St, Prescott, AZ 86303		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	annual dues			
Name:	WELLS FARGO FINANCIAL	06/21/2010	\$9.18	\$36.15
Address:	PO Box 10322, , Phoenix, AZ 85064		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Credit card fees			
Name:	Konica-Minolta	07/02/2010	\$213.98	\$1,134.51
Address:	1310 Madrid St, Ste 101, Marshall, MN 56258		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Konica-Minolta	07/02/2010	\$438.89	\$1,134.51
Address:	1310 Madrid St, Ste 101, Marshall, MN 56258		Cash	
Category:	Communications - Production cost			
Memo:	copier lease			
Name:	O & S LLC	07/02/2010	\$1,903.00	\$37,850.00
Address:	PO Box 6150, Chino Valley, AZ 86323		Cash	
Category:	Overhead - Rent			
Name:	WELLS FARGO	07/06/2010	\$25.77	\$3,242.75
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	CC processing fees			
Name:	WELLS FARGO	07/06/2010	\$0.41	\$3,242.75
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	CC processing fees			
Name:	POSTMASTER	07/12/2010	\$88.00	\$1,730.81
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Category:	Communications - Postage			
Name:	AAA Locksmith	07/16/2010	\$65.00	\$65.00
Address:	2777 N Kings Hwy W, Prescott Valley, AZ 86314		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Logos & Letters	07/16/2010	\$25.00	\$555.00
Address:	3178 Mariposa Rd, Prescott, AZ 86301		Cash	
Category:	Communications - Other			
Memo:	Website hosting			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Perry, Vivian	07/16/2010	\$27.78	\$76.96
Address:	PO Box 595, Humboldt, AZ 86329		Cash	
Occupation:	retired, none			
Category:	Communications - Postage			
Name:	QWEST	07/16/2010	\$311.53	\$5,474.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Memo:	telephone service			
Name:	THINK4INC.COM	07/16/2010	\$69.88	\$329.49
Address:	PO Box 2319, , Prescott, AZ 86302		Cash	
Category:	Overhead - Office supplies			
Name:	HENDRICK, MEG	07/25/2010	\$310.91	\$1,203.04
Address:	PO Box 5083, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, N/A			
Category:	Event Expenses - Food/refreshments			
Memo:	Picnic			
Name:	WELLS FARGO	07/28/2010	\$9.59	\$3,242.75
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	CC processing fees			
Name:	CCJ - Open Door	07/30/2010	\$1,200.00	\$1,200.00
Address:	C/O PUMC, 505 W Gurley, Prescott, AZ 86301		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	St Mtg 08/14/10			
Name:	Dabbs, Brenda J	07/30/2010	\$49.50	\$49.50
Address:	1415 E Valley View Rd, Prescott, AZ 86303		Cash	
Occupation:	Retired, None			
Category:	Event Expenses - Food/refreshments			
Memo:	Picnic			
Name:	O & S LLC	07/30/2010	\$1,903.00	\$37,850.00
Address:	PO Box 6150, Chino Valley, AZ 86323		Cash	
Category:	Overhead - Rent			
Name:	YAVAPAI COUNTY FAIR ASSOCIATION	07/30/2010	\$400.00	\$750.00
Address:	10401 E US Highway 89A, , Prescott Valley, AZ 86314		Cash	
Category:	Event Expenses - Event site rentals			
Total of Operating Expenses			\$8,425.73	
Total of Refunds, Rebates, and Credits Received			(\$547.54)	
Net Total of Operating Expenses			\$7,878.19	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$6.37
QWEST		
Original Amount of Debt: \$156.37		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$6.37
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$266.43
WELLS FARGO		
Original Amount of Debt: \$266.43		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$266.43
Total of Outstanding Debt Before Adjustments		\$272.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$272.80

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GWEN CALHOUN Original Amount of Contribution: \$82.24 Original Transaction Date: 06/02/2002	06/02/2002	\$1.00
In-Kind Contribution Balance at End of Reporting Period		\$1.00
Previous In-Kind Contribution FRAN CHADWICK Original Amount of Contribution: \$28.10 Original Transaction Date: 06/06/2003	06/06/2003	\$28.10
In-Kind Contribution Balance at End of Reporting Period		\$28.10
Previous In-Kind Contribution CAROL CODY Original Amount of Contribution: \$36.83 Original Transaction Date: 07/05/2003	07/05/2003	\$36.83
In-Kind Contribution Balance at End of Reporting Period		\$36.83
Previous In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$18.40 Original Transaction Date: 03/24/2004	03/24/2004	\$18.40
In-Kind Contribution Balance at End of Reporting Period		\$18.40
Previous In-Kind Contribution CAROL CODY Original Amount of Contribution: \$18.90 Original Transaction Date: 11/30/2006	11/30/2006	\$18.90
In-Kind Contribution Balance at End of Reporting Period		\$18.90
In-Kind Contribution Equity Before Adjustments		\$103.23
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$103.23